

County: 20 Granite

District: 0416 Philipsburg K-12 Schools

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	dget Uı	nit	ANB	Entitlement	Entitlement
E1	PHIL	 IPSBURG K-6	100	13,901.30	402,110.00
H1	GRA	NITE HS 9-12	72	220,646.00	385,434.00
M1	PHIL	IPSBURG 7-8	42	66,193.80	225,151.50
2.	* DII	RECT STATE AID			587,106.16
3.	FY	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding			
	* b.	BASE Budget			1,139,552.67
	* c.	Maximum Budget Limit			1,444,261.56
4.	PR	OR YEAR INFORMATION FOR	R BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			1,104,984.39
	* b.	FY 2003-2004 Maximum Budget			1,398,326.47
	* c.	FY 2003-2004 ANB			215
	* d.	FY 2003-2004 Adopted General F	und Budget		1,398,326.47
	* e.	FY 2003-2004 Over-BASE Levy	As Submitted On Budge	et	293,342.08
	* f.	FY 2003-2004 Equalization Status			Equalized EQ
5.	SPI	ECIAL EDUCATION FUNDING ((FY2004-2005):		
		FE: Block Grant Eligiblity Status = "Yes ling listed. Block Grant Eligiblity Status			vill receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	ructional Block Grant Rate [IBG] pe	er ANB		129.65
	Rela	ated Services Block Grant Rate [RSI	BG] per ANB		43.21
	Thr	eshold to Determine Disproportionat	e Costs		1.2994876081
	Spe	cial Education Allowable Cost Pay	yments		
	* a.	Instructional Block Grant Entitlem	ent [IBG rate X ANB]		27,745.10
	* b.	Related Services Block Grant Enti	tlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportiona	ate Costs (See Page 3)		33,043.91
	* d.	Total Special Education Allowable	e Cost Payment (Distric	et) [5a + 5b + 5c]	60,789.01
	Pro	rated Cooperative Cost Payments	(Members of Coopera	ntives Only)	
	* e.	Related Services Block Grant Enti	tlement (Paid Directly	to Coop)	9,246.94

Dis	trict:	0416 Philipsburg K-12 Schools			
	Re	quired Local Match			
	* f(i)	District's Required Match for IBG [5a X 0.33]			9,155.88
	f(ii	District's Required Match for RSBG [5b X 0.33]			N/A
	* f(ii	ii) District's RSBG Match to be Paid by District to Co	operative [5e X 0.3	33]	3,051.49
	* f(i	y) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			12,207.37
	Mi	inimum Special Education Budget To Avoid Revers	sions		
	* g.	Minimum Special Education Budget to Avoid Reve [5a + 5b + 5f(iv)]			39,952.47
6.	FL	EXIBILITY FUNDING (ESTIMATED):			
	No cou	te: Statewide appropriation, school count, and large school int.	count are subject to	change through Octo	ber enrollment
	FY	72004-2005 Appropriation (estimated)			0.00
	Sta	atewide/District Data	Statewide	District	
	a.	5 Year Average ANB	0.0		
	b.	Prior Year ANB	0		
	c.	Estimated School Count	0		
	d.	Estimated Large School Count	0		
	FY	72004-2005 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year av average] + [(20% statewide appropriation / statewide district prior year ANB]			
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school coschool count]	ount) x district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large sch large school count]	ool count) x distric	t	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DI	EBT SERVICES FUND AND COUNTY RETIREM	MENT FUND GTE	3:	
			Elementary	High School	
		ounty	0.000		
	a.	Tax Year 2003 County Taxable Value		8,390,698.00	
	b.	FY 2003-04 County ANB (Budgeted)		170	
	c.	County Retirement Mill Value per ANB	30.18	49.36	
	Di	strict			

Tax Year 2003 District Taxable Value 4,412,560.00

FY 2003-04 District ANB (Budgeted)

District Debt Service Mill Value Per ANB

d.

e.

f.

4,412,560.00

77

57.31

138

31.98

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

District: 0416 Philipsburg K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2003)***	Elementary High School 1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 106,061,950.27
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 28.05

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School 28.05
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	235,821.89	218,818.34
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	15,216.64	8,620.38
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	4,609,067.41	6,379,656.10
	(e)	District taxable valuation (Tax Year 2003)***	4,412,560.00	4,412,560.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	197.00	1,967.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	81,946.31	50,225.15	132,171.46
b.	FY2002-2003 amount to avoid reversion	23,684.74	14,454.66	38,139.40
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	20,467.31	12,576.60	33,043.91

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 20 Granite
District: 0418 Hall Elem

1. * Bu	CERTIFIED ANB	FY 2004-2005 ANB	*Basic Entitlement	*Per ANB Entitlement
E1	HALL K-8	19	19,859.00	76,554.80
2.	* DIRECT STATE AID			43,096.97
3.	FY2005 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	0-9-306(8)]	100%
	* b. BASE Budget			83,936.59
	* c. Maximum Budget Limit			106,487.87
4.	PRIOR YEAR INFORMATION			
	* a. FY 2003-2004 BASE Budget			86,156.27
	* b. FY 2003-2004 Maximum Bud	dget		109,374.02
	* c. FY 2003-2004 ANB			20
	* d. FY 2003-2004 Adopted Gene	ral Fund Budget		109,374.02
	* e. FY 2003-2004 Over-BASE L	evy As Submitted On Budg	et	23,217.75
	* f. FY 2003-2004 Equalization S	tatus		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate	= =		
	Threshold to Determine Disproport	-		
	Special Education Allowable Cos	t Payments		
	* a. Instructional Block Grant Ent	itlement [IBG rate X ANB]		2,463.35
	* b. Related Services Block Grant	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Dispropor	rtionate Costs (See Page 3)		2,163.19
	* d. Total Special Education Allow	wable Cost Payment (Distric	et) [5a + 5b + 5c]	4,626.54
	Prorated Cooperative Cost Paym	ents (Members of Coopera	ntives Only)	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	820.99
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		812.91
	f(ii) District's Required Match for			
	* f(iii) District's RSBG Match to be	Paid by District to Cooperat	ive [5e X 0.33]	270.93
	* $f(iv)$ Total Required Local Match [$5f(i) + 5f(ii) + 5f(iii)$]			1,083.84

County: 20 Granite
District: 0418 Hall Elem

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]3,547.19

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	inty		
a.	Tax Year 2003 County Taxable Value	8,390,698.00	8,390,698.00
b.	FY 2003-04 County ANB (Budgeted)	278	170
c.	County Retirement Mill Value per ANB	30.18	49.36
Dist	rict		
d.	Tax Year 2003 District Taxable Value	947,206.00	N/A
e.	FY 2003-04 District ANB (Budgeted)	20	N/A
f.	District Debt Service Mill Value Per ANB	47.36	N/A
Stat	tewide		
≉ g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

County: 20 Granite
District: 0418 Hall Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.36	N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	34,734.49	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	2,358.76	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	681,032.07	N/A
	(e)	District taxable valuation (Tax Year 2003)***	947,206.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

Reimbursement For Disproportionate Costs

	•	EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	9,481.55	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	3,134.75	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	2,163.19	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 20 Granite

District: 0419 Drummond Elem

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	DRU	MMOND K-6	97	13,901.30	390,075.80
M1	DRU	MMOND 7-8	42	66,193.80	225,151.50
2.	* DII	RECT STATE AID			310,809.11
3.	FY	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)]	80%
	* b.	BASE Budget			590,129.57
	* c.	Maximum Budget Limit			740,587.72
4.	PR	IOR YEAR INFORMATION FOR	R BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			515,064.81
	* b.	FY 2003-2004 Maximum Budget			652,394.60
	* c.	FY 2003-2004 ANB			120
	* d.	FY 2003-2004 Adopted General F	und Budget		652,394.60
	* e.	FY 2003-2004 Over-BASE Levy	As Submitted On Budge	et	137,329.79
	* f.	FY 2003-2004 Equalization Status	3		Equalized EQ
5.	SPI	ECIAL EDUCATION FUNDING ((FY2004-2005):		
		TE: Block Grant Eligiblity Status = "Yes ding listed. Block Grant Eligiblity Status			will receive the
	Blo	ock Grant Eligibility Status?			Yes
	Blo	ock Grant Rates			
	Inst	tructional Block Grant Rate [IBG] pe	er ANB		129.65
	Rel	ated Services Block Grant Rate [RSI	BG] per ANB		43.21
	Thr	reshold to Determine Disproportionat	te Costs		1.2994876081
	Spe	ecial Education Allowable Cost Pay	yments		
	* a.	Instructional Block Grant Entitlem	ent [IBG rate X ANB]		18,021.35
	* b.	Related Services Block Grant Enti	tlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportiona	ate Costs (See Page 3)		4,456.63
	* d.	Total Special Education Allowable	e Cost Payment (Distric	et) $[5a + 5b + 5c]$	22,477.98
	Pro	orated Cooperative Cost Payments	(Members of Coopera	ntives Only)	
	* e.	Related Services Block Grant Enti	tlement (Paid Directly	to Coop)	6,006.19

District: 0419 Drummond Elem

Required Local Match				
*	f(i).	District's Required Match for IBG [5a X 0.33]	5,947.05	
	f(ii)	District's Required Match for RSBG [5b X 0.33]	N/A	
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	1,982.04	
*	f(iv)	Total Required Local Match To Avoid Reversions		
		[5f(i) + 5f(ii) + 5f(iii)]	7,929.09	

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)]

25,950.44

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated)		0.00
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Stat	ewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding
[(25% statewide appropriation / statewide large school count) x district
large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
C	ounty	-	
a.	Tax Year 2003 County Taxable Value	8,390,698.00	8,390,698.00
b.	FY 2003-04 County ANB (Budgeted)	278	170
c.	County Retirement Mill Value per ANB	30.18	49.36
D	istrict		
d.	Tax Year 2003 District Taxable Value	3,030,932.00	N/A
e.	FY 2003-04 District ANB (Budgeted)	120	N/A
f.	District Debt Service Mill Value Per ANB	25.26	N/A
St	tatewide		
* g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0419 Drummond Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High Schoo
	(a) Statewide taxable valuation (Tax Year 2003)***	1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	211,308.02	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	11,739.02	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	4,095,143.65	N/A
	(e)	District taxable valuation (Tax Year 2003)***	3,030,932.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	1,064.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	42,598.53	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	24,207.20	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	4,456.63	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 20 Granite

District: 0420 Drummond H S

1.	CERTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	adget Unit	ANB	Entitlement	Entitlement
H1	DRUMMOND HS 9-12	106	220,646.00	566,543.50
2.	* DIRECT STATE AID			351,873.71
3.	FY2005 BUDGET LIMITS			
	* a. Required % of Special Ed Fur	nding in Maximum [MCA 2	0-9-306(8)]	100%
	* b. BASE Budget			656,331.70
	* c. Maximum Budget Limit			827,124.04
4.	PRIOR YEAR INFORMATION	FOR BUDGETING:		
	* a. FY 2003-2004 BASE Budget			582,561.95
	* b. FY 2003-2004 Maximum Bud	lget		733,375.69
	* c. FY 2003-2004 ANB			93
	* d. FY 2003-2004 Adopted Gene	ral Fund Budget		699,806.62
	* e. FY 2003-2004 Over-BASE L	evy As Submitted On Budge	et	95,904.17
	* f. FY 2003-2004 Equalization S	tatus		Equalized EQ
5.	SPECIAL EDUCATION FUNDI NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S	"Yes" means OPI records indi		vill receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IB0	G] per ANB		129.65
	Related Services Block Grant Rate	[RSBG] per ANB		127.03
	Threshold to Determine Disproport			
	Special Education Allowable Cos	ionate Costs		43.21
				43.21
	* a. Instructional Block Grant Ent	t Payments		43.21 1.2994876081
	* a. Instructional Block Grant Ent* b. Related Services Block Grant	t Payments itlement [IBG rate X ANB]		43.21 1.2994876081 13,742.90
		t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X		43.21 1.2994876081 13,742.90 N/A
	* b. Related Services Block Grant	t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (See Page 3)	ANB]	43.21 1.2994876081 13,742.90 N/A 3,934.24
	* b. Related Services Block Grantc. Reimbursement for Dispropor	t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (See Page 3) wable Cost Payment (District	ANB]	43.21 1.2994876081 13,742.90 N/A 3,934.24
	* b. Related Services Block Grantc. Reimbursement for Dispropor* d. Total Special Education Allow	t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X rtionate Costs (See Page 3) wable Cost Payment (Districtents (Members of Cooperate	ANB]t) [5a + 5b + 5c]tives Only)	43.21 1.2994876081 13,742.90 N/A 3,934.24 17,677.14
	 * b. Related Services Block Grant c. Reimbursement for Dispropor * d. Total Special Education Allow Prorated Cooperative Cost Paym 	t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X rtionate Costs (See Page 3) wable Cost Payment (Districtents (Members of Cooperate	ANB]t) [5a + 5b + 5c]tives Only)	43.21 1.2994876081 13,742.90 N/A 3,934.24 17,677.14
	 * b. Related Services Block Grant c. Reimbursement for Dispropor * d. Total Special Education Allow Prorated Cooperative Cost Paym * e. Related Services Block Grant 	t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (See Page 3) wable Cost Payment (Districtents (Members of Cooperate Entitlement (Paid Directly	ANB]	43.21 1.2994876081 13,742.90 N/A 3,934.24 17,677.14 4,580.26
	 * b. Related Services Block Grant c. Reimbursement for Dispropor * d. Total Special Education Allow Prorated Cooperative Cost Paym * e. Related Services Block Grant Required Local Match 	t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (See Page 3) wable Cost Payment (Districted to the cost (Members of Cooperate Entitlement (Paid Directly) IBG [5a X 0.33]	ANB]	43.21 1.2994876081 13,742.90 N/A 3,934.24 17,677.14 4,580.26
	 * b. Related Services Block Grant c. Reimbursement for Dispropor * d. Total Special Education Allow Prorated Cooperative Cost Paym * e. Related Services Block Grant Required Local Match * f(i). District's Required Match for 	t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (See Page 3) wable Cost Payment (Districtents (Members of Coopera Entitlement (Paid Directly IBG [5a X 0.33] RSBG [5b X 0.33]	ANB]	43.21 1.2994876081 13,742.90 N/A 3,934.24 17,677.14 4,580.26 4,535.16 N/A

District: 0420 Drummond H S

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 19,789.55

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Statewide/District Data		Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Co	unty		
a.	Tax Year 2003 County Taxable Value	8,390,698.00	8,390,698.00
b.	FY 2003-04 County ANB (Budgeted)	278	170
c.	County Retirement Mill Value per ANB	30.18	49.36
Dis	trict		
d.	Tax Year 2003 District Taxable Value	N/A	3,978,138.00
e.	FY 2003-04 District ANB (Budgeted)	N/A	93
f.	District Debt Service Mill Value Per ANB	N/A	42.78
Sta	tewide		
g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0420 Drummond H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2003)***	Elementary High School 1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 106,061,950.27
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.05

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	248,299.49
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	N/A	6,756.09
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	N/A	7,154,309.02
	(e)	District taxable valuation (Tax Year 2003)***	N/A	3,978,138.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,176.00

Reimbursement For Disproportionate Costs

		<u>EL</u>	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	0.00	29,977.10	0.00
b.	FY2002-2003 amount to avoid reversion	0.00	15,499.57	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	3,934.24	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.